

# Northumberland Orchestra Society

## Balance Sheet

As of August 31, 2021

	TOTAL	
	AS OF AUG. 31, 2021	AS OF AUG. 31, 2020 (PY)
<b>Assets</b>		
<b>Current Assets</b>		
Cash and Cash Equivalent		
Cash in Drawer		
Bingo Float	50.00	50.00
Concert Float	455.00	455.00
<b>Total Cash in Drawer</b>	<b>505.00</b>	<b>505.00</b>
Ganaraska Credit Union		
Bingo	-14.90	-14.90
Operating	-579.90	-579.90
Raffle Account	0.00	0.00
Security Line Deposit	685.26	3,500.00
<b>Total Ganaraska Credit Union</b>	<b>90.46</b>	<b>2,905.20</b>
Ploto Clearing	0.00	0.00
TD Bank		
Bingo ( 8690 )	8,555.98	4,913.02
Chequing (8593 )	10,770.22	5,668.24
Deposit (8925 )	3,029.02	3,022.80
<b>Total TD Bank</b>	<b>22,355.22</b>	<b>13,604.06</b>
Undeposited Funds	0.00	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$22,950.68</b>	<b>\$17,014.26</b>
Accounts Receivable (A/R)		
Accounts Receivable	1,720.00	1,720.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$1,720.00</b>	<b>\$1,720.00</b>
Instruments	0.00	0.00
Prepaid Expense	0.00	0.00
Uncategorized Asset	0.00	0.00
<b>Total Current Assets</b>	<b>\$24,670.68</b>	<b>\$18,734.26</b>
<b>Non-current Assets</b>		
Other Assets	-736.44	-736.44
<b>Total Non Current Assets</b>	<b>\$ -736.44</b>	<b>\$ -736.44</b>
<b>Total Assets</b>	<b>\$23,934.24</b>	<b>\$17,997.82</b>

# Northumberland Orchestra Society

## Balance Sheet

As of August 31, 2021

	TOTAL	
	AS OF AUG. 31, 2021	AS OF AUG. 31, 2020 (PY)
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
Accounts Payable	-290.42	-17.96
<b>Total Accounts Payable (A/P)</b>	<b>\$ -290.42</b>	<b>\$ -17.96</b>
Credit Card		
TD Visa		
Visa ( 4940 )	228.13	127.13
Visa ( 4965 )	0.00	398.95
<b>Total TD Visa</b>	<b>228.13</b>	<b>526.08</b>
<b>Total Credit Card</b>	<b>\$228.13</b>	<b>\$526.08</b>
Deferred Revenue	0.00	0.00
GST/HST Payable	-12,131.58	-11,544.85
GST/HST Payable	1,966.98	
<b>Total GST/HST Payable</b>	<b>-10,164.60</b>	<b>-11,544.85</b>
Other Liabilities	0.00	0.00
Receiver General Suspense	7,144.67	7,144.67
<b>Total Current Liabilities</b>	<b>\$ -3,082.22</b>	<b>\$ -3,892.06</b>
Non-current Liabilities		
Unutilize port. of gov't grants	0.00	0.00
<b>Total Non-current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$ -3,082.22</b>	<b>\$ -3,892.06</b>
Equity		
Opening Balance Equity	24,286.00	24,286.00
Retained Earnings	-2,059.04	-2,680.89
Profit for the year	4,789.50	284.77
<b>Total Equity</b>	<b>\$27,016.46</b>	<b>\$21,889.88</b>
<b>Total Liabilities and Equity</b>	<b>\$23,934.24</b>	<b>\$17,997.82</b>